

EXHIBIT D
DEBT SERVICE REQUIREMENTS AND SET ASIDE LEDGER

UTGO Series 2014 DSA Fourth Lien Restructured Bonds

Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
September	2014	\$7,303,799.99	\$15,602,895.00	\$22,906,694.99	-	-	\$22,906,694.99
October	2014	-	-	-	\$7,303,799.99	-	\$15,602,895.00
November	2014	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$23,238,460.00
January	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$30,874,024.99
March	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	-	\$38,509,589.99
April	2015	-	-	-	\$7,303,799.99	\$31,205,790.00	-
September	2015	\$6,509,252.86	\$14,253,772.50	\$20,763,025.36	-	-	\$20,763,025.36
October	2015	-	-	-	\$6,509,252.86	-	\$14,253,772.50
November	2015	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$21,174,780.95
January	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$28,095,789.41
March	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	-	-	\$35,016,797.86
April	2016	-	-	-	\$6,509,252.86	\$28,507,545.00	-
September	2016	\$5,773,048.66	\$14,975,042.50	\$20,748,091.16	-	-	\$20,748,091.16
October	2016	-	-	-	\$5,773,048.66	-	\$14,975,042.50
November	2016	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-	-	\$21,891,072.89
January	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-	-	\$28,807,103.28
March	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-	-	\$35,723,133.66
April	2017	-	-	-	\$5,773,048.66	\$29,950,085.00	-
September	2017	\$5,016,593.72	\$15,244,432.50	\$20,261,026.22	-	-	\$20,261,026.22
October	2017	-	-	-	\$5,016,593.72	-	\$15,244,432.50
November	2017	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$21,998,107.91
January	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$28,751,783.32
March	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-	-	\$35,505,458.72
April	2018	-	-	-	\$5,016,593.72	\$30,488,865.00	-
September	2018	\$4,240,145.92	\$14,955,490.00	\$19,195,635.92	-	-	\$19,195,635.92
October	2018	-	-	-	\$4,240,145.92	-	\$14,955,490.00
November	2018	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$21,354,035.31
January	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$27,752,580.61
March	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	-	-	\$34,151,125.92
April	2019	-	-	-	\$4,240,145.92	\$29,910,980.00	-
September	2019	\$3,480,721.39	\$15,407,370.00	\$18,888,091.39	-	-	\$18,888,091.39
October	2019	-	-	-	\$3,480,721.39	-	\$15,407,370.00
November	2019	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	-	-	\$21,703,400.46
January	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	-	-	\$27,999,430.92
March	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	-	-	\$34,295,461.39
April	2020	-	-	-	\$3,480,721.39	\$30,814,740.00	-
September	2020	\$2,698,849.50	\$15,865,767.50	\$18,564,617.00	-	-	\$18,564,617.00
October	2020	-	-	-	\$2,698,849.50	-	\$15,865,767.50
November	2020	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$22,053,973.17
January	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$28,242,178.83
March	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	-	-	\$34,430,384.50
April	2021	-	-	-	\$2,698,849.50	\$31,731,535.00	-
September	2021	\$1,899,608.47	\$10,169,472.50	\$12,069,080.97	-	-	\$12,069,080.97
October	2021	-	-	-	\$1,899,608.47	-	\$10,169,472.50
November	2021	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	-	\$14,192,499.49
January	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	-	\$18,215,526.48
March	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	-	\$22,238,553.47
April	2022	-	-	-	\$1,899,608.47	\$20,338,945.00	-
September	2022	\$1,378,700.00	\$9,026,737.50	\$10,405,437.50	-	-	\$10,405,437.50
October	2022	-	-	-	\$1,378,700.00	-	\$9,026,737.50
November	2022	\$459,566.67	\$3,008,912.50	\$3,468,479.17	-	-	\$12,495,216.67
January	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	-	-	\$15,963,695.83
March	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	-	-	\$19,432,175.00
April	2023	-	-	-	\$1,378,700.00	\$18,053,475.00	-
September	2023	\$920,090.68	\$7,425,605.00	\$8,345,695.68	-	-	\$8,345,695.68
October	2023	-	-	-	\$920,090.68	-	\$7,425,605.00
November	2023	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$10,207,503.56

UTGO Series 2014 DSA Fourth Lien Restructured Bonds

Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
January	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$12,989,402.12
March	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56	-	-	\$15,771,300.68
April	2024	-	-	-	\$920,090.68	\$14,851,210.00	-
September	2024	\$542,690.50	\$4,186,407.50	\$4,729,098.00	-	-	\$4,729,098.00
October	2024	-	-	-	\$542,690.50	-	\$4,186,407.50
November	2024	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$5,762,773.50
January	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$7,339,139.50
March	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	-	-	\$8,915,505.50
April	2025	-	-	-	\$542,690.50	\$8,372,815.00	-
September	2025	\$333,370.13	\$2,116,015.00	\$2,449,385.13	-	-	\$2,449,385.13
October	2025	-	-	-	\$333,370.13	-	\$2,116,015.00
November	2025	\$111,123.38	\$705,338.33	\$816,461.71	-	-	\$2,932,476.71
January	2026	\$111,123.38	\$705,338.33	\$816,461.71	-	-	\$3,748,938.42
March	2026	\$111,123.38	\$705,338.33	\$816,461.71	-	-	\$4,565,400.13
April	2026	-	-	-	\$333,370.13	\$4,232,030.00	-
September	2026	\$227,569.38	\$2,220,295.00	\$2,447,864.38	-	-	\$2,447,864.38
October	2026	-	-	-	\$227,569.38	-	\$2,220,295.00
November	2026	\$75,856.46	\$740,098.33	\$815,954.79	-	-	\$3,036,249.79
January	2027	\$75,856.46	\$740,098.33	\$815,954.79	-	-	\$3,852,204.58
March	2027	\$75,856.46	\$740,098.33	\$815,954.79	-	-	\$4,668,159.38
April	2027	-	-	-	\$227,569.38	\$4,440,590.00	-
September	2027	\$116,554.63	\$2,331,092.50	\$2,447,647.13	-	-	\$2,447,647.13
October	2027	-	-	-	\$116,554.63	-	\$2,331,092.50
November	2027	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$3,146,974.88
January	2028	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$3,962,857.25
March	2028	\$38,851.54	\$777,030.83	\$815,882.38	-	-	\$4,778,739.63
April	2028	-	-	-	\$116,554.63	\$4,662,185.00	-
Total					\$80,881,992	\$287,560,790	

EXHIBIT E
FEE SCHEDULE



U.S. Bank Customer Confidential

**Schedule of Fees for Services as
ESCROW TRUSTEE
For
City of Detroit Debt Millage Deposit Escrow Agreement**

CTS01010A	Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up to and including the closing. This is a one-time, non-refundable fee, payable at closing.	\$1,000.00
CTS04460	Escrow Trustee Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.	\$5,000.00
	Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel after the initial close, travel expenses and filing fees.	At Cost
	Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.	

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

EXHIBIT F
PAYMENTS TO PLAN ASSIGNEES

Wire Instructions for the Plan Assignees:

Police & Fire Retirement System of the City of Detroit, Income Stabilization Fund

General Retirement System of the City of Detroit, Income Stabilization Fund

General Retirement System of the City of Detroit, _____ Fund

Schedule of Payments

<u>Date</u>	<u>PFRS ISF</u>	<u>GRS ISF</u>	<u>GRS</u>	<u>Fund</u>
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AGGREGATE PAYMENTS TO PLAN ASSIGNEES

Date	Income Stabilization Funds		GRS	Total
	PFRS	GRS	Pension	Payment
10/1/14	\$99,248.43	\$297,220.18	\$704,564.52	\$1,101,033.14
4/1/15	\$523,291.50	\$1,567,105.81	\$3,714,845.83	\$5,805,243.14
10/1/15	\$88,451.65	\$264,886.95	\$627,918.16	\$981,256.76
4/1/16	\$475,829.33	\$1,424,970.44	\$3,377,911.98	\$5,278,711.76
10/1/16	\$78,447.66	\$234,927.93	\$556,899.87	\$870,275.46
4/1/17	\$485,427.45	\$1,453,714.01	\$3,446,049.00	\$5,385,190.46
10/1/17	\$68,168.50	\$204,144.82	\$483,928.09	\$756,241.40
4/1/18	\$482,469.55	\$1,444,855.96	\$3,425,050.88	\$5,352,376.40
10/1/18	\$57,617.66	\$172,548.12	\$409,027.68	\$639,193.46
4/1/19	\$464,066.06	\$1,389,742.87	\$3,294,404.53	\$5,148,213.46
10/1/19	\$47,298.14	\$141,644.17	\$335,769.44	\$524,711.74
4/1/20	\$466,027.38	\$1,395,616.44	\$3,308,327.92	\$5,169,971.74
10/1/20	\$36,673.59	\$109,826.74	\$260,345.79	\$406,846.13
4/1/21	\$467,860.80	\$1,401,106.99	\$3,321,343.34	\$5,190,311.13
10/1/21	\$25,813.02	\$77,302.50	\$183,246.63	\$286,362.15
4/1/22	\$302,190.86	\$904,973.71	\$2,145,252.59	\$3,352,417.15
10/1/22	\$18,734.61	\$56,104.69	\$132,996.95	\$207,836.25
4/1/23	\$264,056.09	\$790,771.19	\$1,874,533.96	\$2,929,361.25
10/1/23	\$12,502.75	\$37,442.09	\$88,756.98	\$138,701.82
4/1/24	\$214,309.93	\$641,795.90	\$1,521,385.99	\$2,377,491.82
10/1/24	\$7,374.41	\$22,084.20	\$52,350.90	\$81,809.50
4/1/25	\$121,149.26	\$362,806.78	\$860,038.46	\$1,343,994.50
10/1/25	\$4,530.03	\$13,566.13	\$32,158.71	\$50,254.88
4/1/26	\$62,037.41	\$185,783.98	\$440,403.48	\$688,224.88
10/1/26	\$3,092.35	\$9,260.69	\$21,952.59	\$34,305.63
4/1/27	\$63,433.76	\$189,965.66	\$450,316.20	\$703,715.63
10/1/27	\$1,583.81	\$4,743.06	\$11,243.50	\$17,570.38
4/1/28	\$64,936.39	\$194,465.60	\$460,983.38	\$720,385.38
	<u>\$5,006,622.37</u>	<u>\$14,993,377.63</u>	<u>\$35,542,007.36</u>	<u>\$55,542,007.36</u>

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Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

Maturity	Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
Interest																		
UTGO 2004-B(1)																		
251093Z10	4/1/15	5.000%	\$102,438.70	Ambac	\$2,560.97	\$2,560.97	\$2,822.30	\$2,822.30	-	-	-	-	-	-	-	-	-	-
251093Z16	4/1/16	5.250%	\$107,516.35	Ambac	\$2,822.30	\$2,822.30	\$72.03	\$72.03	-	-	-	-	-	-	-	-	-	-
251093Z18	4/1/17	4.000%	\$3,601.59	Ambac	\$72.03	\$72.03	\$2,876.55	\$2,876.55	\$2,876.55	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95
251093Z22	4/1/17	5.250%	\$109,582.84	Ambac	\$2,876.55	\$2,876.55	\$2,544.73	\$2,544.73	\$2,544.73	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34
251093Z25	4/1/17	5.250%	\$33,616.99	Ambac	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95	\$619.95
251093Z27	4/1/18	5.250%	\$236,756.46	Ambac	\$8,951.80	\$8,951.80	\$6,390.83	\$6,390.83	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53	\$3,568.53
UTGO 2004-B(2)																		
251093Z21	4/1/19	5.240%	\$6,789.88	Ambac	\$177.89	\$177.89	\$129.94	\$129.94	\$78.89	\$78.89	\$26.30	\$26.30	-	-	-	-	-	-
UTGO 2005-B																		
251093G53	4/1/15	5.000%	\$27,041.45	Assured	\$676.04	\$676.04	\$709.99	\$709.99	-	-	-	-	-	-	-	-	-	-
251093G61	4/1/16	5.000%	\$28,399.43	Assured	\$709.99	\$709.99	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78	\$639.78
251093G66	4/1/17	4.300%	\$29,757.41	Assured	\$639.78	\$639.78	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88	\$777.88
251093G87	4/1/18	5.000%	\$31,115.39	Assured	\$777.88	\$777.88	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26	\$816.26
251093G95	4/1/19	5.000%	\$32,650.49	Assured	\$816.26	\$816.26	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H29	4/1/20	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H32	4/1/21	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H37	4/1/22	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H45	4/1/23	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H52	4/1/24	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H60	4/1/25	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093H78	4/1/25	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06
251093K66	4/1/20	5.250%	\$34,067.51	Assured	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27
251093K66	4/1/20	5.250%	\$183,326.89	Assured	\$4,560.94	\$4,560.94	\$3,880.48	\$3,880.48	\$3,164.59	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46
UTGO 2005-C																		
251093J02	4/1/15	5.000%	\$27,218.58	Assured	\$680.46	\$680.46	\$715.89	\$715.89	-	-	-	-	-	-	-	-	-	-
251093J02	4/1/16	5.000%	\$28,635.60	Assured	\$715.89	\$715.89	\$646.13	\$646.13	-	-	-	-	-	-	-	-	-	-
251093K25	4/1/17	4.300%	\$30,052.62	Assured	\$646.13	\$646.13	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41	\$776.41
251093K41	4/1/18	5.000%	\$31,056.34	Assured	\$776.41	\$776.41	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78	\$847.78
251093K58	4/1/19	5.250%	\$32,296.23	Assured	\$847.78	\$847.78	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27
251093K66	4/1/20	5.250%	\$34,067.51	Assured	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27	\$894.27
251093K66	4/1/20	5.250%	\$183,326.89	Assured	\$4,560.94	\$4,560.94	\$3,880.48	\$3,880.48	\$3,164.59	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46	\$2,518.46
UTGO 2008-A																		
251093M56	4/1/15	5.000%	\$33,949.42	Assured	\$848.74	\$848.74	\$890.07	\$890.07	-	-	-	-	-	-	-	-	-	-
251093M64	4/1/16	5.000%	\$35,602.61	Assured	\$890.07	\$890.07	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82	\$935.82
251093M72	4/1/17	5.000%	\$37,432.93	Assured	\$935.82	\$935.82	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26	\$785.26
251093M80	4/1/18	4.000%	\$39,263.25	Assured	\$785.26	\$785.26	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43	\$1,021.43
251093M98	4/1/19	5.000%	\$40,857.39	Assured	\$1,021.43	\$1,021.43	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62	\$1,071.62
251093N02	4/1/20	5.000%	\$42,864.84	Assured	\$1,071.62	\$1,071.62	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24	\$1,126.24
251093N22	4/1/21	5.000%	\$45,049.41	Assured	\$1,126.24	\$1,126.24	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33	\$1,182.33
251093N30	4/1/21	5.000%	\$47,293.02	Assured	\$1,182.33	\$1,182.33	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44	\$1,238.44
251093N48	4/1/22	5.000%	\$49,729.02	Assured	\$1,238.44	\$1,238.44	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55	\$1,294.55
251093N55	4/1/22	5.000%	\$51,789.23	Assured	\$1,294.55	\$1,294.55	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66	\$1,350.66
251093N55	4/1/24	5.000%	\$235,933.74	Assured	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34
251093N63	4/1/28	5.000%	\$660,035.84	Assured	\$16,304.58	\$16,304.58	\$15,455.84	\$15,455.84	\$14,565.78	\$13,629.96	\$12,844.69	\$12,844.69	\$12,844.69	\$12,844.69	\$12,844.69	\$12,844.69	\$12,844.69	\$12,844.69
UTGO 2008-B(1)																		
251093P53	4/1/15	5.000%	\$94,113.71	Assured	\$2,352.84	\$2,352.84	\$1,015.53	\$1,015.53	-	-	-	-	-	-	-	-	-	-
251093P61	4/1/16	5.000%	\$40,621.22	Assured	\$1,015.53	\$1,015.53	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86	\$1,056.86
251093P79	4/1/17	5.000%	\$42,274.41	Assured	\$1,056.86	\$1,056.86	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85	\$1,118.85
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72	\$2,175.72
251093P87	4/1/18	5.000%	\$221,763.54	Assured	\$5,544.09	\$5,544.09	\$3,191.25	\$3,191.25	\$2,175.72	\$2,175.								

UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

Maturity Date	Rate	Principal	Insurer	Interest										Total Interest	Total Principal & Interest		
				10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26			10/1/26	4/1/27
UTGO 1999-A																	
251093M3	4/1/15	\$33,654.21	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,766.85
251093M1	4/1/16	\$35,366.44	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,536.64
251093M6	4/1/17	\$37,137.72	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,570.66
251093M4	4/1/18	\$39,027.08	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,805.42
251093M2	4/1/19	\$40,975.48	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,243.87
		\$186,160.93		-	-	-	-	-	-	-	-	-	-	-	-	-	\$28,923.43
				-	-	-	-	-	-	-	-	-	-	-	-	-	\$215,084.36
UTGO 2001-A(1)																	
251093VX6	4/1/15	\$70,142.46	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,770.16
251093VX3	4/1/16	\$73,921.18	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$7,946.53
251093VX1	4/1/17	\$77,936.07	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,567.19
251093VX9	4/1/18	\$105,318.93	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$35,543.57
251093VX7	4/1/19	\$105,318.93	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$41,329.73
251093VX2	4/1/20	\$105,318.93	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$49,595.68
251093VX0	4/1/21	\$105,318.93	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$57,861.63
		\$883,275.45		-	-	-	-	-	-	-	-	-	-	-	-	-	\$208,614.49
				-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,091,889.95
UTGO 2002																	
251093WV8	4/1/21	\$38,259.52	NPEF	-	-	-	-	-	-	-	-	-	-	-	-	-	\$13,725.60
251093WV6	4/1/22	\$40,207.93	NPEF	\$1,030.33	\$1,030.33	-	-	-	-	-	-	-	-	-	-	-	\$16,485.25
		\$78,467.45		\$1,030.33	\$1,030.33	-	-	-	-	-	-	-	-	-	-	-	\$30,210.85
				-	-	-	-	-	-	-	-	-	-	-	-	-	\$108,678.31
UTGO 2003-A																	
251093XV0	4/1/15	\$3,542.55	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$141.70
251093XQ8	4/1/15	\$30,111.66	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,580.86
251093XQ6	4/1/16	\$35,366.44	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,713.48
251093XS4	4/1/17	\$37,196.76	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,858.49
251093XT2	4/1/18	\$39,145.16	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,220.48
251093XT9	4/1/19	\$41,211.65	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,818.06
251093XV7	4/1/20	\$5,904.25	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,594.15
251093XW5	4/1/20	\$37,491.97	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,809.97
251093XX3	4/1/21	\$45,580.79	Syncora	-	-	-	-	-	-	-	-	-	-	-	-	-	\$16,750.94
251093XY1	4/1/22	\$5,904.25	Syncora	\$136.54	\$136.54	-	-	-	-	-	-	-	-	-	-	-	\$2,184.57
251093XZ8	4/1/22	\$42,097.29	Syncora	\$1,105.05	\$1,105.05	-	-	-	-	-	-	-	-	-	-	-	\$2,184.57
251093XA2	4/1/23	\$17,712.74	Syncora	\$409.61	\$409.61	\$409.61	-	-	-	-	-	-	-	-	-	-	\$7,372.93
251093XB0	4/1/23	\$32,768.57	Syncora	\$860.18	\$860.18	\$860.18	-	-	-	-	-	-	-	-	-	-	\$15,483.15
		\$374,034.09		\$2,511.37	\$2,511.37	\$1,269.78	\$1,269.78	-	-	-	-	-	-	-	-	-	\$103,209.64
				-	-	-	-	-	-	-	-	-	-	-	-	-	\$477,243.73
UTGO 2004-A(1)																	
251093YX2	4/1/19	\$53,138.23	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	\$13,948.79
251093YV0	4/1/20	\$2,184.57	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	\$557.07
251093YZ7	4/1/20	\$71,854.69	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	\$22,634.23
251093ZA1	4/1/21	\$77,936.07	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	\$27,277.62
251093ZB9	4/1/22	\$81,832.87	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	\$34,369.81
251093ZC7	4/1/23	\$4,428.19	Ambac	\$99.63	\$99.63	\$99.63	-	-	-	-	-	-	-	-	-	-	\$1,793.42
251093ZD5	4/1/23	\$81,714.79	Ambac	\$2,145.01	\$2,145.01	\$2,145.01	-	-	-	-	-	-	-	-	-	-	\$38,610.24
251093ZE3	4/1/24	\$9,269.67	Ambac	\$213.20	\$213.20	\$213.20	\$213.20	\$213.20	-	-	-	-	-	-	-	-	\$4,264.05
251093ZF0	4/1/24	\$81,360.53	Ambac	\$2,135.71	\$2,135.71	\$2,135.71	\$2,135.71	\$2,135.71	\$2,135.71	-	-	-	-	-	-	-	\$42,714.28
		\$463,719.61		\$6,741.68	\$6,741.68	\$4,593.56	\$4,593.56	\$2,348.92	\$2,348.92	-	-	-	-	-	-	-	\$186,169.49
				-	-	-	-	-	-	-	-	-	-	-	-	-	\$649,889.10

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Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

STIP	Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Total Principal & Interest
UTGO 2004-B(1)																				
251093ZP8	4/1/15	5.000%	\$102,438.70	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,121.93	\$107,560.63
251093ZQ6	4/1/16	5.250%	\$107,516.35	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,289.22	\$118,805.57
251093ZR4	4/1/17	4.000%	\$3,601.59	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$432.19	\$4,033.78
251093ZS2	4/1/17	5.250%	\$109,582.84	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,259.30	\$126,842.13
251093ZT0	4/1/18	5.250%	\$23,616.99	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,959.57	\$28,576.56
			\$346,756.46																\$39,062.21	\$385,818.67
UTGO 2004-B(2)																				
251093ZX1	4/1/19	5.240%	\$6,789.88	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$826.05	\$7,615.94
UTGO 2005-B																				
251093G53	4/1/15	5.000%	\$27,041.45	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,352.07	\$28,393.53
251093G61	4/1/16	5.000%	\$28,399.43	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,839.94	\$31,239.37
251093G79	4/1/17	4.300%	\$29,757.41	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,838.71	\$33,596.11
251093G87	4/1/18	5.000%	\$31,115.39	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$6,223.08	\$37,338.46
251093G95	4/1/19	5.000%	\$32,650.49	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,162.62	\$40,813.11
251093H29	4/1/20	5.000%	\$59,042.48	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,712.74	\$76,755.22
251093H37	4/1/21	5.000%	\$59,042.48	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,664.87	\$79,707.34
251093H45	4/1/22	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$23,616.99	\$82,659.47	
251093H52	4/1/23	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$26,569.11	\$85,611.59	
251093H60	4/1/24	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$29,521.24	\$88,563.71	
251093H78	4/1/25	5.000%	\$59,042.48	Assured	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$32,473.36	\$91,515.84	
			\$503,219.03		\$5,904.25	\$5,904.25	\$4,428.19	\$4,428.19	\$2,952.12	\$2,952.12	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$1,476.06	\$172,974.74	\$676,193.76	
UTGO 2005-C																				
251093J92	4/1/15	5.000%	\$27,218.58	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,360.93	\$28,579.51
251093K25	4/1/16	5.000%	\$28,635.60	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,863.56	\$31,499.16
251093K33	4/1/17	4.300%	\$30,052.62	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,876.79	\$33,929.41
251093K41	4/1/18	5.000%	\$31,056.34	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$6,211.27	\$37,267.61
251093K58	4/1/19	5.250%	\$32,296.23	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,477.76	\$40,774.00
251093K66	4/1/20	5.250%	\$34,067.51	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,731.27	\$44,798.77
			\$183,326.89																\$33,321.57	\$216,648.46
UTGO 2008-A																				
251093M56	4/1/15	5.000%	\$33,940.42	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,697.47	\$35,637.89
251093M64	4/1/16	5.000%	\$35,602.61	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,560.26	\$39,162.87
251093M72	4/1/17	5.000%	\$37,432.93	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,614.94	\$43,047.87
251093M80	4/1/18	4.000%	\$39,263.25	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$6,282.12	\$45,545.37
251093M98	4/1/19	5.000%	\$40,857.39	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,214.35	\$51,071.74
251093N22	4/1/20	5.000%	\$42,864.84	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,859.45	\$55,724.29
251093N30	4/1/21	5.000%	\$45,049.41	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$15,767.29	\$60,816.70
251093N48	4/1/22	5.000%	\$47,293.02	Assured	\$1,182.33	\$1,182.33	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$1,303.36	\$18,917.21	\$66,210.23	
251093N55	4/1/24	5.000%	\$101,789.23	Assured	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$2,544.73	\$48,411.88	\$150,201.11	
251093N63	4/1/28	5.000%	\$235,933.74	Assured	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$5,898.34	\$181,775.95	\$317,709.69	
			\$660,035.84		\$9,625.40	\$9,625.40	\$8,443.07	\$8,443.07	\$7,201.71	\$7,201.71	\$5,898.34	\$5,898.34	\$4,530.03	\$4,530.03	\$3,092.35	\$3,092.35	\$1,583.81	\$271,500.92	\$931,536.77	
UTGO 2008-B(1)																				
251093P53	4/1/15	5.000%	\$94,113.71	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,705.69	\$98,819.39
251093P61	4/1/16	5.000%	\$40,621.22	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,062.12	\$44,683.35
251093P79	4/1/17	5.000%	\$42,274.41	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$6,341.16	\$48,615.57
251093P87	4/1/18	5.000%	\$44,754.20	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,950.84	\$53,705.04
			\$221,763.54																\$24,059.81	\$245,823.35
Total																				
			\$3,907,549.17		\$25,813.02	\$25,813.02	\$18,734.61	\$18,734.61	\$12,502.75	\$12,502.75	\$7,274.41	\$7,274.41	\$4,530.03	\$4,530.03	\$3,092.35	\$3,092.35	\$1,583.81	\$1,099,973.20	\$5,006,622.37	

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Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (PFRS ISF Allocation)

Bond Series Subject to Mandatory Redemption

Issuance: 2004-B(2)													Issuance: 2008-A												
CUSIP 251093ZX1						Mandatory Redemption							CUSIP 251093N63						Mandatory Redemption						
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest												
10/1/14	Ambac	6/30/15	-	\$6,789.88	5.240%	\$177.89	10/1/14	Assured	6/30/15	-	\$235,933.74	5.000%	\$5,898.34												
4/1/15	Ambac	6/30/15	\$1,830.32	\$4,959.57	5.240%	\$177.89	4/1/15	Assured	6/30/15	-	\$235,933.74	5.000%	\$5,898.34												
10/1/15	Ambac	6/30/16	-	\$4,959.57	5.240%	\$129.94	10/1/15	Assured	6/30/16	-	\$235,933.74	5.000%	\$5,898.34												
4/1/16	Ambac	6/30/16	\$1,948.40	\$3,011.17	5.240%	\$129.94	4/1/16	Assured	6/30/16	-	\$235,933.74	5.000%	\$5,898.34												
10/1/16	Ambac	6/30/17	-	\$3,011.17	5.240%	\$78.89	10/1/16	Assured	6/30/17	-	\$235,933.74	5.000%	\$5,898.34												
4/1/17	Ambac	6/30/17	\$2,007.44	\$1,003.72	5.240%	\$78.89	4/1/17	Assured	6/30/17	-	\$235,933.74	5.000%	\$5,898.34												
10/1/17	Ambac	6/30/18	-	\$1,003.72	5.240%	\$26.30	10/1/17	Assured	6/30/18	-	\$235,933.74	5.000%	\$5,898.34												
4/1/18	Ambac	6/30/18	\$6,789.88	-	5.240%	\$26.30	4/1/18	Assured	6/30/18	-	\$235,933.74	5.000%	\$5,898.34												
Total						\$26.05	Total						\$235,933.74	5.000%	\$148,175.95										
Issuance: 2008-A																									
CUSIP 251093N55						Mandatory Redemption							CUSIP 251093N63						Mandatory Redemption						
Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$101,789.23	5.000%	\$2,544.73	10/1/2022	Assured	6/30/2023	-	\$235,933.74	5.000%	\$5,898.34												
4/1/15	Assured	6/30/15	-	\$101,789.23	5.000%	\$2,544.73	4/1/2023	Assured	6/30/2023	-	\$235,933.74	5.000%	\$5,898.34												
10/1/15	Assured	6/30/16	-	\$101,789.23	5.000%	\$2,544.73	10/1/2023	Assured	6/30/2024	-	\$235,933.74	5.000%	\$5,898.34												
4/1/16	Assured	6/30/16	-	\$101,789.23	5.000%	\$2,544.73	4/1/2024	Assured	6/30/2024	-	\$235,933.74	5.000%	\$5,898.34												
10/1/16	Assured	6/30/17	-	\$101,789.23	5.000%	\$2,544.73	10/1/2024	Assured	6/30/2025	-	\$235,933.74	5.000%	\$5,898.34												
4/1/17	Assured	6/30/17	-	\$101,789.23	5.000%	\$2,544.73	4/1/2025	Assured	6/30/2025	\$54,732.38	\$181,201.36	5.000%	\$5,898.34												
10/1/17	Assured	6/30/18	-	\$101,789.23	5.000%	\$2,544.73	10/1/2025	Assured	6/30/2026	-	\$181,201.36	5.000%	\$4,530.03												
4/1/18	Assured	6/30/18	-	\$101,789.23	5.000%	\$2,544.73	4/1/2026	Assured	6/30/2026	\$57,507.37	\$123,693.99	5.000%	\$4,530.03												
10/1/18	Assured	6/30/19	-	\$101,789.23	5.000%	\$2,544.73	10/1/2026	Assured	6/30/2027	-	\$63,352.58	5.000%	\$3,092.35												
4/1/19	Assured	6/30/19	-	\$101,789.23	5.000%	\$2,544.73	4/1/2027	Assured	6/30/2027	\$60,341.41	\$63,352.58	5.000%	\$3,092.35												
10/1/19	Assured	6/30/20	-	\$101,789.23	5.000%	\$2,544.73	10/1/2027	Assured	6/30/2028	-	\$63,352.58	5.000%	\$1,583.81												
4/1/20	Assured	6/30/20	-	\$101,789.23	5.000%	\$2,544.73	4/1/2028	Assured	6/30/2028	\$63,352.58	-	5.000%	\$1,583.81												
10/1/20	Assured	6/30/21	-	\$101,789.23	5.000%	\$2,544.73	Total			\$235,933.74			\$148,175.95												
4/1/21	Assured	6/30/21	-	\$101,789.23	5.000%	\$2,544.73																			
10/1/21	Assured	6/30/22	-	\$101,789.23	5.000%	\$2,544.73																			
4/1/22	Assured	6/30/22	-	\$101,789.23	5.000%	\$2,544.73																			
10/1/22	Assured	6/30/23	-	\$101,789.23	5.000%	\$2,544.73																			
4/1/23	Assured	6/30/23	-	\$101,789.23	5.000%	\$2,544.73																			
10/1/23	Assured	6/30/24	-	\$101,789.23	5.000%	\$2,544.73																			
4/1/24	Assured	6/30/24	-	\$101,789.23	5.000%	\$2,544.73																			
10/1/24	Assured	6/30/25	-	\$101,789.23	5.000%	\$2,544.73																			
4/1/25	Assured	6/30/25	\$49,654.72	\$52,134.51	5.000%	\$2,544.73																			
10/1/25	Assured	6/30/26	-	\$52,134.51	5.000%	\$1,303.36																			
4/1/26	Assured	6/30/26	-	\$52,134.51	5.000%	\$1,303.36																			
10/1/26	Assured	6/30/27	-	\$52,134.51	5.000%	\$1,303.36																			
4/1/27	Assured	6/30/27	-	\$52,134.51	5.000%	\$1,303.36																			
10/1/27	Assured	6/30/28	-	\$52,134.51	5.000%	\$1,303.36																			
4/1/28	Assured	6/30/28	-	\$52,134.51	5.000%	\$1,303.36																			
Total						\$1,303.36	Total						\$101,789.23		\$48,411.88										

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
UTGO 1999-A																	
251093SM3	4/1/15	5.250%	Assured	\$2,645.60	\$2,645.60												
251093SN1	4/1/16	5.000%	Assured	\$2,647.81	\$2,647.81	\$2,647.81											
251093SP6	4/1/17	5.000%	Assured	\$111,216.66	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42	\$2,780.42
251093SQ4	4/1/18	5.000%	Assured	\$116,874.74	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87	\$2,921.87
251093SR2	4/1/19	5.000%	Assured	\$122,709.64	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74	\$3,067.74
				\$14,063.43	\$14,063.43	\$11,417.83	\$11,417.83	\$8,770.03	\$8,770.03	\$5,989.61	\$5,989.61	\$3,067.74	\$3,067.74				
				\$557,497.83													
UTGO 2001-A(1)																	
251030UX6	4/1/15	5.375%	NIPFG	\$5,645.26	\$5,645.26												
251030VX3	4/1/16	5.375%	NIPFG	\$5,949.38	\$5,949.38	\$5,949.38											
251030VY1	4/1/17	5.375%	NIPFG	\$6,272.51	\$6,272.51	\$6,272.51	\$6,272.51										
251030VM9	4/1/18	5.375%	NIPFG	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33	\$13,305.33
251030VN7	4/1/19	5.000%	NIPFG	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05
251030VP2	4/1/20	5.000%	NIPFG	\$495,082.12	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05
251030VQ0	4/1/21	5.000%	NIPFG	\$495,082.12	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05	\$12,377.05
				\$68,303.65	\$68,303.65	\$62,658.39	\$62,658.39	\$56,709.00	\$56,709.00	\$50,436.49	\$50,436.49	\$37,131.16	\$37,131.16	\$24,754.11	\$24,754.11	\$12,377.05	\$12,377.05
				\$2,645,153.02													
UTGO 2002																	
251030WV8	4/1/21	5.125%	NIPFG	\$2,936.01	\$2,936.01	\$2,936.01											
251030WV6	4/1/22	5.125%	NIPFG	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53	\$3,085.53
				\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55	\$6,021.55
UTGO 2003-A																	
251030XP0	4/1/15	4.000%	Synco	\$2,121.18	\$2,121.18												
251030XP8	4/1/16	5.250%	Synco	\$2,367.11	\$2,367.11												
251030X06	4/1/17	5.250%	Synco	\$2,780.20	\$2,780.20	\$2,780.20											
251030X24	4/1/18	5.250%	Synco	\$2,924.08	\$2,924.08	\$2,924.08	\$2,924.08										
251030X09	4/1/19	5.250%	Synco	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24	\$3,077.24
251030XV7	4/1/20	5.250%	Synco	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69	\$3,239.69
251030XW3	4/1/21	5.250%	Synco	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83	\$3,978.83
251030XX1	4/1/22	4.625%	Synco	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29	\$2,947.29
251030XZ8	4/1/23	4.625%	Synco	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16	\$3,583.16
251030YA2	4/1/23	4.625%	Synco	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88	\$408.88
251030YB0	4/1/23	5.250%	Synco	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31	\$3,309.31
				\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65
				\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97
				\$29,049.61	\$29,049.61	\$26,470.32	\$26,470.32	\$23,690.12	\$23,690.12	\$20,766.04	\$20,766.04	\$17,688.80	\$17,688.80	\$14,449.10	\$14,449.10	\$11,103.98	\$11,103.98
				\$1,120,123.29													
UTGO 2004-A(1)																	
251030YX2	4/1/19	5.250%	Ambac	\$4,177.26	\$4,177.26	\$4,177.26											
251030YY0	4/1/20	4.250%	Ambac	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02	\$139.02
251030YZ7	4/1/21	5.250%	Ambac	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58	\$5,648.58
251030ZAI	4/1/22	5.000%	Ambac	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90	\$5,834.90
251030ZB9	4/1/23	5.250%	Ambac	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97	\$6,432.97
251030ZC7	4/1/23	4.500%	Ambac	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38
251030ZD5	4/1/23	5.250%	Ambac	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69
251030ZEE	4/1/24	4.600%	Ambac	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48
251030ZF0	4/1/24	5.250%	Ambac	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84
				\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11	\$35,989.11
				\$1,388,705.34													

Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

Maturity	STIP	Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
Interest																			
2004-B(1)																			
2510932P8	4/1/15	5.000%		\$306,774.10	Ambac	\$7,669.35													
2510932Q6	4/1/16	5.250%		\$321,980.19	Ambac	\$8,451.98													
2510932R4	4/1/17	4.000%		\$10,785.72	Ambac	\$215.71													
2510932S2	4/1/17	5.250%		\$328,688.72	Ambac	\$8,614.43													
2510932T0	4/1/18	5.250%		\$70,726.02	Ambac	\$1,856.56													
				\$1,038,434.74		\$26,808.03	\$26,808.03	\$19,136.68	\$19,136.68	\$10,686.70	\$10,686.70	\$1,856.56	\$1,856.56						
2004-B(2)																			
2510932X1	4/1/19	5.240%		\$290,333.73	Ambac	\$532.74													
						\$389.13	\$389.13	\$236.26	\$236.26	\$78.75	\$78.75								
2005-B																			
2510932Y3	4/1/15	5.000%		\$80,981.29	Assured	\$2,024.53													
2510932G6	4/1/16	5.000%		\$85,048.04	Assured	\$2,126.20													
2510932H9	4/1/17	4.000%		\$89,114.78	Assured	\$1,915.97													
2510932J7	4/1/18	5.000%		\$93,181.53	Assured	\$2,329.54													
2510932K5	4/1/19	5.000%		\$97,778.72	Assured	\$2,444.47													
2510932L3	4/1/20	5.000%		\$176,815.04	Assured	\$4,420.38													
2510932M1	4/1/21	5.000%		\$176,815.04	Assured	\$4,420.38													
2510932N9	4/1/22	5.000%		\$176,815.04	Assured	\$4,420.38													
2510932P7	4/1/23	5.000%		\$176,815.04	Assured	\$4,420.38													
2510932Q5	4/1/24	5.000%		\$176,815.04	Assured	\$4,420.38													
2510932R3	4/1/25	5.000%		\$176,815.04	Assured	\$4,420.38													
				\$1,506,994.60		\$37,362.96	\$37,362.96	\$35,338.43	\$35,338.43	\$33,212.23	\$33,212.23	\$31,296.26	\$31,296.26	\$28,966.72	\$28,966.72	\$26,522.26	\$26,522.26	\$22,101.88	\$22,101.88
2005-C																			
2510932S2	4/1/15	5.000%		\$81,511.73	Assured	\$2,037.79													
2510932T0	4/1/16	5.000%		\$85,755.30	Assured	\$2,143.88													
2510932U8	4/1/17	4.000%		\$89,998.86	Assured	\$1,934.98													
2510932V6	4/1/18	5.000%		\$93,004.71	Assured	\$2,325.12													
2510932W4	4/1/19	5.250%		\$96,717.83	Assured	\$2,538.84													
2510932X2	4/1/20	5.250%		\$102,022.28	Assured	\$2,678.08													
				\$549,010.70		\$13,658.70	\$13,658.70	\$11,620.90	\$11,620.90	\$9,477.02	\$9,477.02	\$7,542.05	\$7,542.05	\$5,216.93	\$5,216.93	\$2,678.08	\$2,678.08		
2008-A																			
2510932Y3	4/1/15	5.000%		\$101,668.65	Assured	\$2,541.72													
2510932Z1	4/1/16	5.000%		\$106,619.47	Assured	\$2,665.49													
2510932A9	4/1/17	5.000%		\$112,100.72	Assured	\$2,802.52													
2510932B7	4/1/18	4.000%		\$117,582.00	Assured	\$2,351.64													
2510932C5	4/1/19	5.000%		\$122,356.01	Assured	\$3,058.90													
2510932D3	4/1/20	5.000%		\$128,367.72	Assured	\$3,209.19													
2510932E1	4/1/21	5.000%		\$134,909.88	Assured	\$3,372.75													
2510932F9	4/1/22	5.000%		\$141,628.85	Assured	\$3,540.72													
2510932G7	4/1/23	5.000%		\$146,829.13	Assured	\$3,720.73													
2510932H5	4/1/24	5.000%		\$152,552.91	Assured	\$3,906.82													
2510932I3	4/1/25	5.000%		\$158,827.47	Assured	\$4,092.47													
				\$1,976,615.35		\$48,827.47	\$48,827.47	\$46,285.76	\$46,285.76	\$43,620.27	\$43,620.27	\$40,817.75	\$40,817.75	\$38,466.11	\$38,466.11	\$35,407.21	\$35,407.21	\$32,198.02	\$32,198.02
2008-B(1)																			
2510932J1	4/1/15	5.000%		\$281,843.18	Assured	\$7,046.08													
2510932K9	4/1/16	5.000%		\$321,648.75	Assured	\$8,041.22													
2510932L7	4/1/17	5.000%		\$326,599.57	Assured	\$8,164.99													
2510932M5	4/1/18	5.000%		\$334,025.80	Assured	\$8,350.65													
				\$664,117.30		\$16,602.93	\$16,602.93	\$9,556.85	\$9,556.85	\$6,515.63	\$6,515.63	\$3,350.65	\$3,350.65						
Total																			
				\$1,701,973.09		\$297,220.18	\$297,220.18	\$264,886.95	\$264,886.95	\$234,927.93	\$234,927.93	\$204,144.82	\$204,144.82	\$172,548.12	\$172,548.12	\$141,644.17	\$141,644.17	\$109,826.74	\$109,826.74

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

CUSIP	Maturity Date	Rate	Principal	Insurer	Interest										Total Principal & Interest				
					10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26		10/1/26	4/1/27	10/1/27	4/1/28
UTGO 1999-A																			
251003M3	4/1/15	5.250%	\$100,784.57	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,291.19
251003SN1	4/1/16	5.000%	\$105,912.21	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,591.22
251003SP6	4/1/17	5.000%	\$111,216.66	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$16,682.50
251003SQ4	4/1/18	5.000%	\$116,874.74	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$23,374.95
251003SR2	4/1/19	5.000%	\$122,769.64	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$30,677.41
			\$557,497.83		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$86,617.27
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$644,115.10
UTGO 2001-A(1)																			
251003X6	4/1/15	5.375%	\$210,056.27	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,290.52
251003X7	4/1/16	5.375%	\$221,372.43	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$23,797.54
251003X8	4/1/17	5.375%	\$233,395.86	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$37,635.08
251003X9	4/1/18	5.375%	\$495,082.12	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$106,442.66
251003N7	4/1/19	5.000%	\$495,082.12	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$123,770.53
251003V2	4/1/20	5.000%	\$495,082.12	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$148,524.64
251003V0	4/1/21	5.000%	\$495,082.12	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$173,278.74
			\$2,645,153.02		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$624,739.70
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,269,892.73
UTGO 2002																			
251003V8	4/1/21	5.125%	\$114,576.15	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$41,104.19
251003V6	4/1/22	5.125%	\$120,411.04	NPFG	\$3,085.53	\$3,085.53	-	-	-	-	-	-	-	-	-	-	-	-	\$9,170.06
			\$234,987.19		\$3,085.53	\$3,085.53	-	-	-	-	-	-	-	-	-	-	-	-	\$90,272.12
UTGO 2003-A																			
251003X0	4/1/15	4.000%	\$10,608.90	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$424.36
251003X8	4/1/15	5.250%	\$90,175.67	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,734.22
251003XR6	4/1/16	5.250%	\$105,912.21	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,120.78
251003XS4	4/1/17	5.250%	\$111,393.48	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,544.47
251003XT2	4/1/18	5.250%	\$117,228.37	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$24,617.96
251003X9	4/1/19	5.250%	\$123,416.90	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$32,396.94
251003X7	4/1/20	4.500%	\$17,681.50	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,774.01
251003X5	4/1/20	5.250%	\$112,277.55	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$35,367.43
251003X3	4/1/21	5.250%	\$136,501.21	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$30,164.20
251003X1	4/1/22	4.625%	\$17,681.50	Synco	\$408.88	\$408.88	-	-	-	-	-	-	-	-	-	-	-	-	\$6,542.16
251003X8	4/1/22	5.250%	\$126,069.12	Synco	\$3,309.31	\$3,309.31	-	-	-	-	-	-	-	-	-	-	-	-	\$52,940.03
251003YA2	4/1/23	4.625%	\$53,044.51	Synco	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$1,226.65	\$22,079.78
251003YB0	4/1/23	5.250%	\$98,132.35	Synco	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$2,575.97	\$46,367.53
			\$1,170,123.29		\$7,520.83	\$7,520.83	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$3,802.63	\$309,082.86
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,429,206.15
UTGO 2004-A(1)																			
251003YX2	4/1/19	5.250%	\$159,133.54	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$41,772.55
251003YY0	4/1/20	4.250%	\$6,542.16	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,668.25
251003YZ7	4/1/20	5.250%	\$215,183.91	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$67,782.93
251003ZA1	4/1/21	5.000%	\$233,395.86	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$81,688.55
251003ZB9	4/1/22	5.250%	\$245,065.65	Ambac	\$6,432.97	\$6,432.97	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$298.38	\$102,927.57
251003ZC7	4/1/23	4.500%	\$13,261.13	Ambac	\$298.38	\$298.38	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$6,423.69	\$5,370.76
251003ZD5	4/1/23	5.250%	\$244,712.02	Ambac	\$6,423.69	\$6,423.69	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$638.48	\$115,626.43
251003ZE3	4/1/24	4.600%	\$27,759.96	Ambac	\$638.48	\$638.48	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$6,395.84	\$12,769.58
251003ZF0	4/1/24	5.250%	\$243,651.13	Ambac	\$20,189.36	\$20,189.36	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$13,756.39	\$127,916.84
			\$1,388,705.34		\$20,189.36	\$20,189.36	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$7,034.32	\$557,523.46
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,946,228.80

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

CO/P	Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Total Principal & Interest
UTGO 2004-B(1)																				
251002P8	4/1/15	5.000%	\$306,774.10	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$15,338.70	\$322,112.80
251002Q6	4/1/16	5.250%	\$321,980.19	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$33,807.92	\$355,788.11
251002R4	4/1/17	4.000%	\$10,785.72	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,294.29	\$12,080.00
251003Z52	4/1/17	5.250%	\$328,168.72	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$51,686.57	\$379,855.29
251003Z70	4/1/18	5.250%	\$70,726.02	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,852.46	\$85,578.48
			\$1,038,434.74		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$116,979.95	\$1,155,414.69
UTGO 2004-B(2)																				
251003ZX1	4/1/19	5.240%	\$20,433.73	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$2,473.78	\$22,907.51
UTGO 2005-B																				
251003G53	4/1/15	5.000%	\$80,981.29	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,049.06	\$85,030.35
251003G61	4/1/16	5.000%	\$85,048.04	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,504.80	\$93,552.84
251003G79	4/1/17	4.300%	\$89,114.78	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,495.81	\$100,610.59
251003G87	4/1/18	5.000%	\$93,181.53	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,636.31	\$111,817.83
251003G95	4/1/19	5.000%	\$97,778.72	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$24,444.68	\$122,223.40
251004H29	4/1/20	5.000%	\$176,815.04	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$53,044.51	\$229,859.55
251004H37	4/1/21	5.000%	\$176,815.04	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$61,885.26	\$238,700.31
251004H45	4/1/22	5.000%	\$176,815.04	Assured	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$70,726.02	\$247,541.06	
251005H52	4/1/23	5.000%	\$176,815.04	Assured	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$79,566.77	\$256,381.81	
251005H60	4/1/24	5.000%	\$176,815.04	Assured	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$88,407.52	\$265,222.56	
251005H78	4/1/25	5.000%	\$176,815.04	Assured	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$97,248.27	\$274,063.31	
			\$1,506,994.60		\$17,681.50	\$17,681.50	\$13,261.13	\$13,261.13	\$8,840.75	\$8,840.75	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$518,009.02	\$2,025,003.62	
UTGO 2005-C																				
251003J92	4/1/15	5.000%	\$81,511.73	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$4,075.59	\$85,587.32
251003K25	4/1/16	5.000%	\$85,755.30	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$8,575.53	\$94,330.82
251003K33	4/1/17	4.300%	\$89,998.86	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,609.85	\$101,608.71
251003K41	4/1/18	5.000%	\$93,004.71	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,600.94	\$111,605.65
251003K58	4/1/19	5.250%	\$96,717.83	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$25,388.43	\$122,106.26
251003K66	4/1/20	5.250%	\$102,022.28	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$32,137.02	\$134,159.30
			\$549,010.70		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$100,387.36	\$649,398.06
UTGO 2008-A																				
251003M56	4/1/15	5.000%	\$101,668.65	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,083.43	\$106,752.08
251003M64	4/1/16	5.000%	\$106,619.47	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$10,661.95	\$117,281.42
251003M72	4/1/17	5.000%	\$112,100.74	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$16,815.11	\$128,915.85
251003M80	4/1/18	4.000%	\$117,582.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,613.12	\$136,195.12
251003M98	4/1/19	5.000%	\$122,356.01	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$30,589.00	\$152,945.01
251003N22	4/1/20	5.000%	\$128,367.72	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$38,510.32	\$166,878.04
251003N30	4/1/21	5.000%	\$134,909.88	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$47,218.46	\$182,128.33
251003N48	4/1/22	5.000%	\$141,628.85	Assured	\$3,540.72	\$3,540.72	\$7,620.73	\$7,620.73	\$3,903.19	\$3,903.19	\$17,663.82	\$17,663.82	\$13,566.13	\$13,566.13	\$9,260.69	\$9,260.69	\$4,743.06	\$4,743.06	\$56,651.54	\$198,280.39
251003N55	4/1/24	5.000%	\$304,829.13	Assured	\$7,620.73	\$7,620.73	\$7,620.73	\$7,620.73	\$17,663.82	\$17,663.82	\$17,663.82	\$17,663.82	\$13,566.13	\$13,566.13	\$9,260.69	\$9,260.69	\$4,743.06	\$4,743.06	\$144,979.49	\$449,808.63
251003N63	4/1/28	5.000%	\$706,552.91	Assured	\$17,663.82	\$17,663.82	\$25,284.55	\$25,284.55	\$21,567.01	\$21,567.01	\$17,663.82	\$17,663.82	\$13,566.13	\$13,566.13	\$9,260.69	\$9,260.69	\$4,743.06	\$4,743.06	\$813,066.29	\$2,789,681.64
			\$1,976,615.35		\$28,825.27	\$28,825.27	\$25,284.55	\$25,284.55	\$21,567.01	\$21,567.01	\$17,663.82	\$17,663.82	\$13,566.13	\$13,566.13	\$9,260.69	\$9,260.69	\$4,743.06	\$4,743.06	\$813,066.29	\$2,789,681.64
UTGO 2008-B(1)																				
251003P53	4/1/15	5.000%	\$281,843.18	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$14,092.16	\$295,935.34
251003P61	4/1/16	5.000%	\$121,648.75	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,164.87	\$133,813.62
251003P79	4/1/17	5.000%	\$126,599.57	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$18,989.94	\$145,589.51
251003P87	4/1/18	5.000%	\$664,117.30	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$26,805.16	\$730,924.46
			\$1,701,973.09		\$77,302.50	\$77,302.50	\$56,104.69	\$56,104.69	\$37,442.09	\$37,442.09	\$22,084.20	\$22,084.20	\$13,566.13	\$13,566.13	\$9,260.69	\$9,260.69	\$4,743.06	\$4,743.06	\$3,291,404.54	\$14,993,377.63
Total																				
Subject to Mandatory Redemption																				

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

Bond Series Subject to Mandatory Redemption

Issuance: 2004-B(2)													Issuance: 2008-A												
CUSIP 251093ZX1													CUSIP 251093N63												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Ambac	6/30/15	-	\$20,333.73	5.240%	\$532.74	10/1/14	Assured	6/30/15	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Ambac	6/30/15	\$5,481.27	\$14,852.46	5.240%	\$532.74	4/1/15	Assured	6/30/15	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Ambac	6/30/16	-	\$14,852.46	5.240%	\$389.13	10/1/15	Assured	6/30/16	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Ambac	6/30/16	\$5,834.90	\$9,017.57	5.240%	\$389.13	4/1/16	Assured	6/30/16	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Ambac	6/30/17	-	\$9,017.57	5.240%	\$236.26	10/1/16	Assured	6/30/17	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Ambac	6/30/17	\$6,011.71	\$3,005.86	5.240%	\$236.26	4/1/17	Assured	6/30/17	-	\$706,552.91	5.000%	\$17,663.82												
10/1/17	Ambac	6/30/18	-	\$3,005.86	5.240%	\$78.75	10/1/17	Assured	6/30/18	-	\$706,552.91	5.000%	\$17,663.82												
4/1/18	Ambac	6/30/18	\$3,005.86	-	5.240%	\$78.75	4/1/18	Assured	6/30/18	-	\$706,552.91	5.000%	\$17,663.82												
Total						\$2,473.78	Total						\$706,552.91	\$443,743.87											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2022	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,007.54	\$542,645.36	5.000%	\$13,566.13												
10/1/17	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	-	\$542,645.36	5.000%	\$13,566.13												
4/1/18	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	-	\$370,427.51	5.000%	\$9,260.69												
10/1/18	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	-	\$370,427.51	5.000%	\$9,260.69												
4/1/19	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$4,743.06												
10/1/19	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028	-	\$189,722.54	5.000%	\$4,743.06												
4/1/20	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	-	5.000%	\$443,743.87												
10/1/20	Assured	6/30/21	-	\$304,829.13	5.000%	\$7,620.73	Total							\$706,552.91											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,007.54	\$542,645.36	5.000%	\$13,566.13												
10/1/17	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	-	\$542,645.36	5.000%	\$13,566.13												
4/1/18	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	-	\$370,427.51	5.000%	\$9,260.69												
10/1/18	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	-	\$370,427.51	5.000%	\$9,260.69												
4/1/19	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$4,743.06												
10/1/19	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028	-	\$189,722.54	5.000%	\$4,743.06												
4/1/20	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	-	5.000%	\$443,743.87												
10/1/20	Assured	6/30/21	-	\$304,829.13	5.000%	\$7,620.73	Total							\$706,552.91											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,007.54	\$542,645.36	5.000%	\$13,566.13												
10/1/17	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	-	\$542,645.36	5.000%	\$13,566.13												
4/1/18	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	-	\$370,427.51	5.000%	\$9,260.69												
10/1/18	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	-	\$370,427.51	5.000%	\$9,260.69												
4/1/19	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$4,743.06												
10/1/19	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028	-	\$189,722.54	5.000%	\$4,743.06												
4/1/20	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	-	5.000%	\$443,743.87												
10/1/20	Assured	6/30/21	-	\$304,829.13	5.000%	\$7,620.73	Total							\$706,552.91											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,007.54	\$542,645.36	5.000%	\$13,566.13												
10/1/17	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	-	\$542,645.36	5.000%	\$13,566.13												
4/1/18	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	-	\$370,427.51	5.000%	\$9,260.69												
10/1/18	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	-	\$370,427.51	5.000%	\$9,260.69												
4/1/19	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$4,743.06												
10/1/19	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028	-	\$189,722.54	5.000%	\$4,743.06												
4/1/20	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	-	5.000%	\$443,743.87												
10/1/20	Assured	6/30/21	-	\$304,829.13	5.000%	\$7,620.73	Total							\$706,552.91											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/15	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
4/1/16	Assured	6/30/16	-	\$304,829.13	5.000%	\$7,620.73	4/1/2024	Assured	6/30/2024	-	\$706,552.91	5.000%	\$17,663.82												
10/1/16	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	10/1/2024	Assured	6/30/2025	-	\$706,552.91	5.000%	\$17,663.82												
4/1/17	Assured	6/30/17	-	\$304,829.13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,007.54	\$542,645.36	5.000%	\$13,566.13												
10/1/17	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	-	\$542,645.36	5.000%	\$13,566.13												
4/1/18	Assured	6/30/18	-	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	-	\$370,427.51	5.000%	\$9,260.69												
10/1/18	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	-	\$370,427.51	5.000%	\$9,260.69												
4/1/19	Assured	6/30/19	-	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$4,743.06												
10/1/19	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028	-	\$189,722.54	5.000%	\$4,743.06												
4/1/20	Assured	6/30/20	-	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	-	5.000%	\$443,743.87												
10/1/20	Assured	6/30/21	-	\$304,829.13	5.000%	\$7,620.73	Total							\$706,552.91											
Issuance: 2008-A													Total												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2023	-	\$706,552.91	5.000%	\$17,663.82												
4/1/15	Assured																								

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

CUSIP	Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/19	4/1/20	10/1/20	4/1/21
UTGO 2000-A(1)																		
251033SN3	4/1/15	5.250%	\$238,911.21	Assured	\$6,271.42	\$6,271.42	\$6,276.66	\$6,276.66	-	-	-	-	-	-	-	-	-	-
251033SN1	4/1/16	5.000%	\$251,066.35	Assured	\$6,276.66	\$6,276.66	\$6,276.66	\$6,276.66	-	-	-	-	-	-	-	-	-	-
251033SN6	4/1/17	5.000%	\$263,640.62	Assured	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02
251033SN4	4/1/18	5.000%	\$277,053.18	Assured	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33
251033SR2	4/1/19	5.000%	\$290,884.88	Assured	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12
			\$1,321,556.25		\$33,337.55	\$33,337.55	\$27,066.13	\$27,066.13	\$20,789.47	\$20,789.47	\$14,498.45	\$14,498.45	\$7,272.12	\$7,272.12	-	-	-	-
UTGO 2001-A(1)																		
251033XK6	4/1/15	5.375%	\$407,941.27	NPFG	\$13,382.17	\$13,382.17	\$14,103.10	\$14,103.10	-	-	-	-	-	-	-	-	-	-
251033XK3	4/1/16	5.375%	\$524,766.39	NPFG	\$14,103.10	\$14,103.10	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08
251033XK1	4/1/17	5.375%	\$553,268.08	NPFG	\$14,869.08	\$14,869.08	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47	\$15,540.47
251033XK4	4/1/18	5.375%	\$1,173,598.95	NPFG	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47	\$31,540.47
251033XN9	4/1/19	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97
251033VP2	4/1/20	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97
251033XQ0	4/1/21	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97
			\$6,270,371.53		\$161,914.74	\$161,914.74	\$148,532.57	\$148,532.57	\$134,429.47	\$134,429.47	\$119,560.39	\$119,560.39	\$88,019.92	\$88,019.92	\$58,679.95	\$58,679.95	\$29,339.97	\$29,339.97
UTGO 2002																		
251033XV8	4/1/21	5.125%	\$271,604.33	NPFG	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86
251033XW6	4/1/22	5.125%	\$295,436.03	NPFG	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30
			\$557,040.36		\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16
UTGO 2003-A																		
251033XN0	4/1/15	4.000%	\$25,148.55	Syncoa	\$502.97	\$502.97	\$502.97	\$502.97	-	-	-	-	-	-	-	-	-	-
251033XQ8	4/1/15	5.250%	\$213,762.67	Syncoa	\$5,611.27	\$5,611.27	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49	\$6,590.49
251033XK6	4/1/16	5.250%	\$251,066.35	Syncoa	\$6,590.49	\$6,590.49	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57	\$6,931.57
251033XK4	4/1/17	5.250%	\$264,059.76	Syncoa	\$6,931.57	\$6,931.57	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294.65
251033XK2	4/1/18	5.250%	\$277,891.47	Syncoa	\$7,294.65	\$7,294.65	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74
251033XU9	4/1/19	5.250%	\$292,561.45	Syncoa	\$7,679.74	\$7,679.74	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58	\$8,063.58
251033XV7	4/1/20	4.500%	\$41,914.25	Syncoa	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07
251033XW5	4/1/20	5.250%	\$266,155.48	Syncoa	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58
251033XX3	4/1/21	5.250%	\$323,158.00	Syncoa	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92
251033XX1	4/1/22	4.625%	\$41,914.25	Syncoa	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27	\$969.27
251033XZ8	4/1/22	5.250%	\$298,848.59	Syncoa	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78
251033Y12	4/1/23	4.625%	\$125,742.74	Syncoa	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80
251033YB0	4/1/23	5.250%	\$232,624.08	Syncoa	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38
			\$2,655,267.62		\$68,862.49	\$68,862.49	\$62,748.25	\$62,748.25	\$56,157.76	\$56,157.76	\$49,236.19	\$49,236.19	\$41,931.54	\$41,931.54	\$34,251.80	\$26,322.15	\$26,322.15	\$26,322.15
UTGO 2004-A(1)																		
251033YX2	4/1/19	5.250%	\$377,228.23	Ambac	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24
251033YY0	4/1/20	4.250%	\$15,508.27	Ambac	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55	\$329.55
251033YZ7	4/1/20	5.250%	\$510,096.40	Ambac	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03	\$13,390.03
251033Z11	4/1/21	5.000%	\$553,268.08	Ambac	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831.70
251033ZB9	4/1/22	5.250%	\$580,931.48	Ambac	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45
251033ZC7	4/1/23	4.500%	\$31,435.09	Ambac	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30
251033ZD5	4/1/23	5.250%	\$580,093.20	Ambac	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45
251033ZE3	4/1/24	4.600%	\$65,805.37	Ambac	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52	\$1,513.52
251033ZF0	4/1/24	5.250%	\$377,578.34	Ambac	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43
			\$3,291,945.05		\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68	\$85,312.68

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

ISIN	Maturity Date	Rate	Principal	Insurer	10/1/14	4/1/15	10/1/15	4/1/16	10/1/16	4/1/17	10/1/17	4/1/18	10/1/18	4/1/19	10/1/20	4/1/21
UTGO Series 2004-A (B)																
251093ZT8	4/1/15	5.000%	\$727,212.21	Ambac	\$18,180.31	\$18,180.31	\$20,035.53	\$20,035.53	\$511.35	\$511.35	\$511.35	\$20,420.62	\$20,420.62	\$4,401.00	\$4,401.00	\$4,401.00
251093ZQ6	4/1/16	5.250%	\$763,258.46	Ambac	\$20,035.53	\$20,035.53	\$511.35	\$511.35	\$511.35	\$511.35	\$511.35	\$20,420.62	\$20,420.62	\$4,401.00	\$4,401.00	\$4,401.00
251093ZQ6	4/1/17	5.250%	\$763,258.46	Ambac	\$20,035.53	\$20,035.53	\$511.35	\$511.35	\$511.35	\$511.35	\$511.35	\$20,420.62	\$20,420.62	\$4,401.00	\$4,401.00	\$4,401.00
251093ZS2	4/1/17	5.250%	\$777,928.45	Ambac	\$20,420.62	\$20,420.62	\$511.35	\$511.35	\$511.35	\$511.35	\$511.35	\$20,420.62	\$20,420.62	\$4,401.00	\$4,401.00	\$4,401.00
251093ZT0	4/1/18	5.250%	\$167,656.99	Ambac	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00
			\$2,461,623.00		\$63,548.81	\$63,548.81	\$45,368.51	\$45,368.51	\$25,332.97	\$25,332.97	\$25,332.97	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00
UTGO Series 2004-B (C)																
251093ZK1	4/1/19	5.240%	\$48,201.39	Ambac	\$1,262.88	\$1,262.88	\$972.45	\$972.45	\$560.06	\$560.06	\$560.06	\$186.69	\$186.69	\$186.69	\$186.69	\$186.69
UTGO Series 2005-B																
251093G33	4/1/15	5.000%	\$191,967.26	Assured	\$4,799.18	\$4,799.18	\$5,040.19	\$5,040.19	\$4,541.83	\$4,541.83	\$4,541.83	\$5,522.20	\$5,522.20	\$5,794.64	\$5,794.64	\$5,794.64
251093G61	4/1/16	5.000%	\$201,607.53	Assured	\$5,040.19	\$5,040.19	\$4,541.83	\$4,541.83	\$5,522.20	\$5,522.20	\$5,522.20	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64
251093G79	4/1/17	4.300%	\$211,247.81	Assured	\$4,541.83	\$4,541.83	\$5,522.20	\$5,522.20	\$5,794.64	\$5,794.64	\$5,794.64	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093G87	4/1/18	5.000%	\$220,888.09	Assured	\$5,522.20	\$5,522.20	\$5,794.64	\$5,794.64	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093G95	4/1/19	5.000%	\$231,785.79	Assured	\$5,794.64	\$5,794.64	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H29	4/1/20	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H37	4/1/21	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H45	4/1/22	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H52	4/1/23	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H60	4/1/24	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
251093H78	4/1/25	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
			\$3,572,351.37		\$88,569.42	\$88,569.42	\$83,770.24	\$83,770.24	\$78,730.05	\$78,730.05	\$78,730.05	\$74,188.22	\$74,188.22	\$68,666.02	\$62,871.37	\$52,392.81
UTGO Series 2005-C																
251093J02	4/1/15	5.000%	\$193,224.68	Assured	\$4,830.62	\$4,830.62	\$5,082.10	\$5,082.10	\$4,586.89	\$4,586.89	\$4,586.89	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72
251093K25	4/1/16	5.000%	\$203,284.10	Assured	\$5,082.10	\$5,082.10	\$4,586.89	\$4,586.89	\$5,511.72	\$5,511.72	\$5,511.72	\$6,018.36	\$6,018.36	\$6,018.36	\$6,018.36	\$6,018.36
251093K33	4/1/17	4.300%	\$213,343.52	Assured	\$4,586.89	\$4,586.89	\$5,511.72	\$5,511.72	\$6,018.36	\$6,018.36	\$6,018.36	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44
251093K41	4/1/18	5.000%	\$220,468.95	Assured	\$5,511.72	\$5,511.72	\$6,018.36	\$6,018.36	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44
251093K58	4/1/19	5.250%	\$229,270.94	Assured	\$6,018.36	\$6,018.36	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44
251093K66	4/1/20	5.250%	\$241,845.21	Assured	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44
			\$1,301,437.41		\$32,378.13	\$32,378.13	\$27,547.51	\$27,547.51	\$22,465.41	\$22,465.41	\$17,878.52	\$17,878.52	\$12,366.80	\$12,366.80	\$6,348.44	\$6,348.44
UTGO Series 2008-A																
251093M56	4/1/15	5.000%	\$241,006.93	Assured	\$6,025.17	\$6,025.17	\$6,318.57	\$6,318.57	\$6,643.41	\$6,643.41	\$6,643.41	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60
251093M64	4/1/16	5.000%	\$252,742.92	Assured	\$6,318.57	\$6,318.57	\$6,643.41	\$6,643.41	\$6,975.14	\$6,975.14	\$6,975.14	\$7,251.16	\$7,251.16	\$7,251.16	\$7,251.16	\$7,251.16
251093M72	4/1/17	5.000%	\$265,736.33	Assured	\$6,643.41	\$6,643.41	\$6,975.14	\$6,975.14	\$7,251.16	\$7,251.16	\$7,251.16	\$7,525.16	\$7,525.16	\$7,525.16	\$7,525.16	\$7,525.16
251093M80	4/1/18	4.000%	\$278,729.75	Assured	\$6,975.14	\$6,975.14	\$7,251.16	\$7,251.16	\$7,525.16	\$7,525.16	\$7,525.16	\$7,799.14	\$7,799.14	\$7,799.14	\$7,799.14	\$7,799.14
251093M98	4/1/19	5.000%	\$290,046.60	Assured	\$7,251.16	\$7,251.16	\$7,525.16	\$7,525.16	\$7,799.14	\$7,799.14	\$7,799.14	\$8,065.04	\$8,065.04	\$8,065.04	\$8,065.04	\$8,065.04
251093N22	4/1/20	5.000%	\$304,297.44	Assured	\$7,525.16	\$7,525.16	\$7,799.14	\$7,799.14	\$8,065.04	\$8,065.04	\$8,065.04	\$8,339.33	\$8,339.33	\$8,339.33	\$8,339.33	\$8,339.33
251093N30	4/1/21	5.000%	\$319,805.71	Assured	\$7,799.14	\$7,799.14	\$8,065.04	\$8,065.04	\$8,339.33	\$8,339.33	\$8,339.33	\$8,609.33	\$8,609.33	\$8,609.33	\$8,609.33	\$8,609.33
251093N48	4/1/22	5.000%	\$335,733.13	Assured	\$8,065.04	\$8,065.04	\$8,339.33	\$8,339.33	\$8,609.33	\$8,609.33	\$8,609.33	\$8,879.33	\$8,879.33	\$8,879.33	\$8,879.33	\$8,879.33
251093N55	4/1/24	5.000%	\$722,601.64	Assured	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04
251093N63	4/1/28	5.000%	\$1,674,893.36	Assured	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33
			\$4,685,593.81		\$115,746.20	\$115,746.20	\$109,721.02	\$109,721.02	\$103,402.45	\$103,402.45	\$96,759.04	\$96,759.04	\$91,184.45	\$83,933.28	\$76,325.85	\$76,325.85
UTGO Series 2008-B (C)																
251093P53	4/1/15	5.000%	\$668,113.12	Assured	\$16,702.83	\$16,702.83	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25
251093P61	4/1/16	5.000%	\$288,370.03	Assured	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25
251093P79	4/1/17	5.000%	\$300,106.02	Assured	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25
251093P87	4/1/18	5.000%	\$317,710.00	Assured	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25	\$17,209.25
			\$1,574,299.16		\$39,357.48	\$39,357.48	\$22,654.65	\$22,654.65	\$15,445.40	\$15,445.40	\$7,942.75	\$7,942.75	\$7,942.75	\$7,942.75	\$7,942.75	\$7,942.75
			\$27,739,687.74		\$704,564.52	\$704,564.52	\$627,918.16	\$627,918.16	\$556,899.87	\$556,899.87	\$483,928.09	\$409,027.68	\$335,769.44	\$335,769.44	\$260,345.79	\$260,345.79

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

CusIP	Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Total Principal & Interest
UTGO Series A																				
251093SR2	4/1/19	5.000%	\$290,884.88	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$205,327.42	\$1,526,883.67
251093SR2	4/1/19	5.000%	\$1,321,556.25	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,526,883.67	\$1,526,883.67
UTGO Series B																				
251093X6	4/1/15	5.375%	\$497,941.27	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$26,764.34	\$524,705.61
251093X6	4/1/15	5.375%	\$524,766.39	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$56,412.39	\$581,178.77
251093X6	4/1/16	5.375%	\$553,268.08	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$89,214.48	\$642,482.55
251093X6	4/1/17	5.375%	\$1,173,598.95	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$252,323.77	\$1,425,922.72
251093X6	4/1/18	5.375%	\$1,173,598.95	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$293,399.74	\$1,466,998.69
251093X6	4/1/19	5.000%	\$1,173,598.95	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,525,678.63	\$1,525,678.63
251093X6	4/1/20	5.000%	\$1,173,598.95	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$410,759.63	\$1,584,358.58
251093X6	4/1/21	5.000%	\$6,270,371.53	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,480,954.04	\$7,751,325.57
UTGO Series C																				
251093X8	4/1/21	5.125%	\$271,604.33	NPFG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$97,438.05	\$369,042.38
251093X8	4/1/22	5.125%	\$285,436.03	NPFG	\$7,314.30	\$7,314.30	-	-	-	-	-	-	-	-	-	-	-	-	\$117,028.77	\$402,464.80
251093X8	4/1/23	5.125%	\$557,040.36	NPFG	\$7,314.30	\$7,314.30	-	-	-	-	-	-	-	-	-	-	-	-	\$214,466.83	\$771,507.18
UTGO Series D																				
251093X0	4/1/15	4.000%	\$25,148.55	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$1,005.94	\$26,154.49
251093X0	4/1/15	5.250%	\$213,762.67	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,222.54	\$224,985.21
251093X0	4/1/16	5.250%	\$251,066.35	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$26,361.97	\$277,428.31
251093X0	4/1/17	5.250%	\$264,050.76	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$41,589.41	\$305,649.18
251093X0	4/1/18	5.250%	\$277,891.47	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$58,357.21	\$336,248.67
251093X0	4/1/19	5.250%	\$292,561.45	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$76,797.38	\$369,358.83
251093X0	4/1/20	4.500%	\$41,914.25	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$11,116.85	\$53,031.10
251093X0	4/1/20	5.250%	\$266,155.68	Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$63,838.97	\$330,004.65
251093X0	4/1/21	5.250%	\$323,578.00	Synco	\$960.27	\$960.27	-	-	-	-	-	-	-	-	-	-	-	-	\$118,914.91	\$442,492.91
251093X0	4/1/22	4.625%	\$41,914.25	Synco	\$7,844.78	\$7,844.78	-	-	-	-	-	-	-	-	-	-	-	-	\$15,508.27	\$57,422.52
251093X0	4/1/22	5.250%	\$298,848.59	Synco	\$2,907.80	\$2,907.80	-	-	-	-	-	-	-	-	-	-	-	-	\$125,516.41	\$424,365.00
251093X0	4/1/23	4.625%	\$125,742.74	Synco	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	-	-	-	-	-	-	-	-	-	\$52,940.42	\$176,083.16
251093X0	4/1/23	5.250%	\$232,624.08	Synco	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	-	-	-	-	-	-	-	-	-	\$109,914.88	\$342,538.95
251093X0	4/1/23	5.250%	\$2,655,267.62	Synco	\$17,828.23	\$17,828.23	\$9,014.18	\$9,014.18	\$9,014.18	-	-	-	-	-	-	-	-	-	\$732,685.16	\$3,387,952.78
UTGO Series E																				
251093X2	4/1/19	5.250%	\$377,228.23	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$99,022.41	\$476,250.65
251093X2	4/1/20	4.250%	\$15,508.27	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,954.61	\$19,462.88
251093X2	4/1/20	5.250%	\$510,096.40	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$160,680.37	\$670,776.77
251093X2	4/1/21	5.000%	\$555,268.08	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$193,643.83	\$748,911.90
251093X2	4/1/22	5.250%	\$580,931.48	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$243,991.22	\$824,922.70
251093X2	4/1/23	4.500%	\$31,435.69	Ambac	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	-	-	-	-	-	-	-	-	-	\$12,731.45	\$44,167.14
251093X2	4/1/23	5.250%	\$580,093.20	Ambac	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	-	-	-	-	-	-	-	-	-	\$274,094.03	\$854,187.23
251093X2	4/1/24	4.600%	\$65,805.37	Ambac	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	-	-	-	-	-	-	-	-	\$30,270.47	\$96,075.84
251093X2	4/1/24	5.250%	\$3,291,945.05	Ambac	\$47,859.16	\$47,859.16	\$32,609.70	\$32,609.70	\$32,609.70	\$16,674.95	\$16,674.95	-	-	-	-	-	-	-	\$1,321,617.02	\$4,613,562.08

* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

C/P	Maturity Date	Rate	Principal	Insurer	10/1/21	4/1/22	10/1/22	4/1/23	10/1/23	4/1/24	10/1/24	4/1/25	10/1/25	4/1/26	10/1/26	4/1/27	10/1/27	4/1/28	Total Interest	Total Principal & Interest
					Interest															
UTGO 2004-B(1)																				
25100278	4/1/15	5.000%	\$727,212.21	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$36,360.61	\$763,572.82
25100279	4/1/16	5.250%	\$763,400.00	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$80,142.14	\$843,400.00
25100280	4/1/17	4.000%	\$25,507.69	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,068.12	\$28,635.81
25100281	4/1/17	5.250%	\$777,928.45	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$122,523.73	\$900,452.18
25100282	4/1/17	5.250%	\$167,656.99	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$35,207.97	\$202,864.96
25100283	4/1/18	5.250%	\$2,461,623.80	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$277,302.57	\$2,738,926.37
UTGO 2004-B(2)																				
25100284	4/1/19	5.240%	\$48,201.39	Ambac	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$5,864.14	\$54,065.52
UTGO 2005-B																				
25100285	4/1/15	5.000%	\$191,967.26	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,598.36	\$201,565.62
25100286	4/1/16	5.000%	\$201,607.53	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,160.75	\$221,768.29
25100287	4/1/17	4.300%	\$211,247.81	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$27,250.97	\$238,498.78
25100288	4/1/18	5.000%	\$220,888.09	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$44,177.62	\$265,065.71
25100289	4/1/19	5.000%	\$231,785.79	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$57,946.45	\$289,732.24
25100290	4/1/20	5.000%	\$419,142.48	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$125,742.74	\$544,885.23
25100291	4/1/21	5.000%	\$419,142.48	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$146,699.87	\$565,842.35
25100292	4/1/22	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	-	-	-	-	-	-	-	-	-	\$167,656.99	\$586,799.47
25100293	4/1/23	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	-	-	-	-	-	-	-	-	\$188,614.12	\$607,756.60
25100294	4/1/24	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	-	-	-	-	-	-	-	\$209,571.24	\$628,713.72
25100295	4/1/25	5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	-	-	-	-	-	-	\$230,528.37	\$649,730.85
25100296	4/1/25	5.000%	\$3,572,351.37	Assured	\$41,914.25	\$41,914.25	\$31,435.69	\$31,435.69	\$20,957.12	\$20,957.12	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$1,227,947.48	\$4,800,298.85
UTGO 2005-C																				
25100297	4/1/15	5.000%	\$193,224.68	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$9,661.23	\$202,885.92
25100298	4/1/16	5.000%	\$203,284.10	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$20,328.41	\$223,612.51
25100299	4/1/17	4.300%	\$213,343.52	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$27,521.31	\$240,864.84
25100300	4/1/18	5.000%	\$220,468.95	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$44,093.79	\$264,562.73
25100301	4/1/19	5.250%	\$229,270.94	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$60,183.62	\$289,454.56
25100302	4/1/20	5.250%	\$241,845.21	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$76,181.24	\$318,026.45
25100303	4/1/20	5.250%	\$1,301,437.41	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$237,969.61	\$1,539,407.02
UTGO 2008-A																				
25100304	4/1/15	5.000%	\$241,006.93	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$12,050.35	\$253,057.27
25100305	4/1/16	5.000%	\$252,742.92	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$25,274.29	\$278,017.21
25100306	4/1/17	5.000%	\$265,756.33	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$39,860.45	\$305,596.78
25100307	4/1/18	4.000%	\$278,729.75	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$44,596.76	\$323,326.51
25100308	4/1/19	5.000%	\$290,046.60	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$72,511.65	\$362,558.25
25100309	4/1/20	5.000%	\$304,297.44	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$91,289.23	\$395,586.67
25100310	4/1/21	5.000%	\$319,805.71	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$111,932.00	\$431,737.71
25100311	4/1/22	5.000%	\$335,733.13	Assured	\$8,393.33	\$8,393.33	\$18,065.04	\$18,065.04	\$9,252.57	\$9,252.57	\$32,158.71	\$32,158.71	\$32,158.71	\$32,158.71	\$32,158.71	\$32,158.71	\$32,158.71	\$32,158.71	\$134,293.25	\$470,026.38
25100312	4/1/24	5.000%	\$722,601.64	Assured	\$18,065.04	\$18,065.04	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$343,675.88	\$1,066,277.52
25100313	4/1/28	5.000%	\$1,674,893.36	Assured	\$68,330.70	\$68,330.70	\$59,937.37	\$59,937.37	\$51,124.90	\$51,124.90	\$41,872.33	\$41,872.33	\$32,158.71	\$32,158.71	\$21,952.59	\$21,952.59	\$11,243.50	\$11,243.50	\$1,927,384.79	\$6,612,978.60
25100314	4/1/28	5.000%	\$4,685,593.81	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UTGO 2008-B(1)																				
25100315	4/1/15	5.000%	\$668,113.12	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$33,405.66	\$701,518.77
25100316	4/1/16	5.000%	\$288,370.03	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$28,837.00	\$317,207.03
25100317	4/1/17	5.000%	\$300,106.02	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$45,015.90	\$345,121.92
25100318	4/1/18	5.000%	\$317,710.00	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$63,542.00	\$381,252.00
25100319	4/1/18	5.000%	\$1,574,299.16	Assured	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$170,800.56	\$1,745,099.72
Total																				
			\$27,739,687.74		\$183,246.63	\$183,246.63	\$132,996.95	\$132,996.95	\$88,756.98	\$88,756.98	\$52,350.90	\$52,350.90	\$32,158.71	\$32,158.71	\$21,952.59	\$21,952.59	\$11,243.50	\$11,243.50	\$7,802,319.61	\$35,542,007.36

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* Subject to Mandatory Redemption

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

Bond Series Subject to Mandatory Redemption

Issuance: 2004-B(2)													Issuance: 2008-A												
CUSIP 251093ZX1													CUSIP 251093N63												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Ambac	6/30/15	-	\$48,201.39	5.240%	\$1,262.88	10/1/14	Assured	6/30/15	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/15	Ambac	6/30/15	\$12,993.42	\$35,207.97	5.240%	\$1,262.88	4/1/15	Assured	6/30/15	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/15	Ambac	6/30/16	-	\$35,207.97	5.240%	\$922.45	10/1/15	Assured	6/30/16	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/16	Ambac	6/30/16	\$13,831.70	\$21,376.27	5.240%	\$922.45	4/1/16	Assured	6/30/16	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/16	Ambac	6/30/17	-	\$21,376.27	5.240%	\$560.06	10/1/16	Assured	6/30/17	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/17	Ambac	6/30/17	\$14,250.84	\$7,125.42	5.240%	\$560.06	4/1/17	Assured	6/30/17	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/17	Ambac	6/30/18	-	\$7,125.42	5.240%	\$186.69	10/1/17	Assured	6/30/18	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/18	Ambac	6/30/18	\$7,125.42	-	5.240%	\$186.69	4/1/18	Assured	6/30/18	-	\$1,674,893.36	5.000%	\$41,872.33												
Total						\$5,864.14	Total						\$1,674,893.36	\$1,051,900.93											
Issuance: 2008-A													Issuance: 2008-A												
CUSIP 251093N55													CUSIP 251093N55												
Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest												
10/1/14	Assured	6/30/15	-	\$722,601.64	5.000%	\$18,065.04	10/1/14	Assured	6/30/15	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/15	Assured	6/30/15	-	\$722,601.64	5.000%	\$18,065.04	4/1/15	Assured	6/30/15	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/15	Assured	6/30/16	-	\$722,601.64	5.000%	\$18,065.04	10/1/15	Assured	6/30/16	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/16	Assured	6/30/16	-	\$722,601.64	5.000%	\$18,065.04	4/1/16	Assured	6/30/16	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/16	Assured	6/30/17	-	\$722,601.64	5.000%	\$18,065.04	10/1/16	Assured	6/30/17	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/17	Assured	6/30/17	-	\$722,601.64	5.000%	\$18,065.04	4/1/17	Assured	6/30/17	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/17	Assured	6/30/18	-	\$722,601.64	5.000%	\$18,065.04	10/1/17	Assured	6/30/18	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/18	Assured	6/30/18	-	\$722,601.64	5.000%	\$18,065.04	4/1/18	Assured	6/30/18	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/18	Assured	6/30/19	-	\$722,601.64	5.000%	\$18,065.04	10/1/18	Assured	6/30/19	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/19	Assured	6/30/19	-	\$722,601.64	5.000%	\$18,065.04	4/1/19	Assured	6/30/19	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/19	Assured	6/30/20	-	\$722,601.64	5.000%	\$18,065.04	10/1/19	Assured	6/30/20	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/20	Assured	6/30/20	-	\$722,601.64	5.000%	\$18,065.04	4/1/20	Assured	6/30/20	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/20	Assured	6/30/21	-	\$722,601.64	5.000%	\$18,065.04	10/1/20	Assured	6/30/21	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/21	Assured	6/30/21	-	\$722,601.64	5.000%	\$18,065.04	4/1/21	Assured	6/30/21	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/21	Assured	6/30/22	-	\$722,601.64	5.000%	\$18,065.04	10/1/21	Assured	6/30/22	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/22	Assured	6/30/22	-	\$722,601.64	5.000%	\$18,065.04	4/1/22	Assured	6/30/22	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/2022	Assured	6/30/2023	-	\$722,601.64	5.000%	\$18,065.04	10/1/2022	Assured	6/30/2023	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/2023	Assured	6/30/2023	-	\$722,601.64	5.000%	\$18,065.04	4/1/2023	Assured	6/30/2023	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/2023	Assured	6/30/2024	\$352,498.83	\$370,102.81	5.000%	\$18,065.04	10/1/2023	Assured	6/30/2024	-	\$1,674,893.36	5.000%	\$41,872.33												
4/1/2024	Assured	6/30/2024	\$370,102.81	-	5.000%	\$9,252.57	4/1/2024	Assured	6/30/2024	-	\$1,674,893.36	5.000%	\$41,872.33												
10/1/2024	Assured	6/30/2025	-	\$370,102.81	5.000%	\$9,252.57	10/1/2024	Assured	6/30/2025	-	\$1,674,893.36	5.000%	\$41,872.33												
Total						\$343,675.88	Total						\$1,674,893.36	\$1,051,900.93											